

**Schedule I
Miscellaneous Increases to Cash**

Type or print in Ink.
Amounts may be rounded
to whole dollars.

Statement covers period
from 02/15/2004
through 06/30/2004

SCHEDULE I
CALIFORNIA FORM **460**

Page 51 of 52

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Friends Of Antonovich 2004

I.D. NUMBER

1251252

DATE RECEIVED	FULL NAME AND ADDRESS OF SOURCE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	DESCRIPTION OF RECEIPT	AMOUNT OF INCREASE TO CASH
02/18/2004	South Coast Air Quality Management District	Reimbursement	139.57
05/20/2004	County Of Los Angeles	LA County Reg/Rec	7,030.16
02/29/2004	Mercantile National Bank	Interest	29.61
03/31/2004	Mercantile National Bank	Interest	32.12
05/31/2004	Mercantile National Bank	Interest	33.12

Attach additional information on appropriately labeled continuation sheets.

SUBTOTAL \$ 7,264.58

Schedule I Summary

1. Increases to cash of \$100 or more this period.	\$ <u>7,332.37</u>
2. Unitemized increases to cash under \$100 this period.	\$ <u>0.00</u>
3. Total of all interest received this period on loans made to others. (Schedule H, Column (e).).....	\$ <u>0.00</u>
4. Total miscellaneous increases to cash this period. (Add Lines 1, 2, and 3. Enter here and on the Summary Page, Line 14.)	TOTAL \$ <u>7,332.37</u>

**Schedule I
Miscellaneous Increases to Cash**

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE I

Statement covers period from <u>02/15/2004</u> through <u>06/30/2004</u>	CALIFORNIA FORM 460
	Page <u>52</u> of <u>52</u>
I.D. NUMBER 1251252	

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Friends Of Antonovich 2004

DATE RECEIVED	FULL NAME AND ADDRESS OF SOURCE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	DESCRIPTION OF RECEIPT	AMOUNT OF INCREASE TO CASH
06/30/2004	Mercantile National Bank	Interest	33.2
04/30/2004	Mercantile National Bank	Interest	34.53

Attach additional information on appropriately labeled continuation sheets.

SUBTOTAL \$ 67.79

Schedule I Summary

1. Increases to cash of \$100 or more this period. \$ _____
2. Unitemized increases to cash under \$100 this period. \$ _____
3. Total of all interest received this period on loans made to others. (Schedule H, Column (e).)..... \$ _____
4. Total miscellaneous increases to cash this period. (Add Lines 1, 2, and 3. Enter here and on the Summary Page, Line 14.) **TOTAL \$ _____**